

**CITY OF PALOS HILLS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2019**

RECEIPTS

<**GENERAL FUND**>; REAL ESTATE TAXES 1,577,126; LOCAL USE TAX 531,568; ROAD & BRIDGE 33,919; REAL ESTATE TAXES POL PENSION 532,405; VIDEO GAMING TAX 158,686; EATING TAX 189,987; PERSONAL PROPERTY TAX 21,100; GENERAL SALES TAX 805,197; STATE INCOME TAX 1,808,812; BUSINESS LICENSES 108,386; PUBLIC HEARINGS 2,496; COMMUNITY RESOURCES 118,661; BUILDING PERMITS 443,200; DOG & HORSE LICENSE 660; PARK DEPARTMENT CONTRACT 46,629; PARK DEPARTMENT FIELD TRIPS 13,331; PARK MISCELLANEOUS 1,537; PRESCHOOL 53,880; AMERICAN DISABILITY ACT 99; CAMP 72,445; INSURANCE REIMBURSEMENT 1,081; POLICE DEPT. FINES & SERVICES 1,044,243; POLICE & FIRE COMMISSION 3,450; INTEREST INCOME 11,490; FRANCHISE FEE COMCAST 181,371; FRANCHISE FEES - AT&T 77,450; AT&T LEASE 12,649; SMALL CELL 1,300; ADVERTISING SHELTERS 5,518; UTILITY TAX - ELECTRIC 383,398; UTILITY TAX - GAS 177,319; UTILITY TAX - PHONE 254,554; CONTRACTORS LICENSE 10,875; MISCELLANEOUS 93,348; MISC TRANS S&W 260,000; SALE OF PROPERTY 55,913; TRANSFER FROM PATSE 12,000; TOTAL 9,106,084;

<**SEWER & WATER**>; INTEREST INCOME 23,301; WATER BILLING 5,091,909; WATER PENALTIES 45,202; SEWER BILLINGS 1,075,928; SEWER PENALTIES 7,431; PERMITS WATER CONNECTIONS 27,010; MISCELLANEOUS 29,430; REVENUE COLLECTIONS UNDER 0.00 - 236,763; COLLECTIONS UNDER 0.00 -236,763; T OTAL 6,063,447;

<**MOTOR FUEL TAX**>; ALLOTMENT STATE 458,714; INTEREST INCOME 107; TOTAL 458,821;

<**CAPITAL PROJECTS FUND**>; INTEREST INCOME 10,632; CAPITAL IMPROVEMENT 1,181,396; LOAN PROCEEDS 373,083; TRANSFER FROM/TO W/S 236,764; TOTAL 1,801,875;

<**BOND HOLDING**>; 2003 DEBT SERVICE 82,390; 2003 DEBT SERVICE 81,965; TOTAL 164,355;

<**POLICE PENSION**>; INTEREST INCOME 301,622; PENSION CONTRIB EMPLOYEE 281,618; PENSION CONTRIB CITY 1,157,605; DIVIDENDS REC'D ON STOCK 1,247,045; GAIN/LOSS- PENSION INVESTMENT 106,257; UNREALIZED GAIN POL PEN INVEST 869,309; TOTAL 3,963,455;

<**GOLF ENTERPRISE FUND**>; GREEN FEES 130,163; MEMBERSHIPS 825; CONCESSIONS 33,248; MOTORIZED CARTS 45,692; PULL CARTS 1,969; PRO SHOP 9,663; LEAGUE FEES 2,250; BUILDING RENTAL INCOME 1,599; TOTAL 225,409; TOTAL 0;

<**PARK DEVELOPMENT**>; PARK DEVELOPMENT REVENUE 28,700; INTEREST INCOME 75; TOTAL 28,775;

<**POLICE DEPT SPECIAL FUND**>; STATE NARCOTICS REVENUE 3,690; FEDERAL DRUG ENFORCEMENT REV 41,295; POLICE PROPERTY SEIZED REVENUE 14,013; INTEREST INCOME 176; SALE OF PROPERTY 24,450; TOTAL 83,624;

<**OSLAD**>; OSLAD - INTEREST 1; TOTAL 1;

<**PATSE**>; INTEREST INCOME 35; PATSE REVENUE 53,057; PACE REVENUE 10,396; MISCELLANEOUS REVENUE 7,495; TOTAL 70,983;

PAYROLL: 0.01 TO 25,000.00 ABU-ROMMAN, MOHAMMAD; ALBERTS, JOSEPH; ALTMAN, GLEN E; BAL, JOANNA; BANDA, LOUIS; BANNEN III, WILLIAM P; BARKER, RYAN; BELSETH, TERRY; BLASZCZYK, MARION; BRACHMAN, MARK H; BURKHARDT, KORTNEY; CAMPIONE, LINDSEY; CASEY, CAILEEN; CHIBUCOS, KAY E; CLEMENTS, IDA M; COLLINS, SUSAN A; COMBS, HARRY; DIAMOND, JENNIFER; DRAG, MATEUSZ; DUDLO, ZBIGNIEW J; FARNAN, FRANCIS; FERRIOLA, SHIRLEY; FLISK, BRIAN; FONSECA JR, ARTURO; FOX, PATRICK J; FUNK, ALICIA; GARCIA, ARDELLE; GONIO, WILLIAM M; GOOD, STEVEN;

GORDEN, MARGARET K; GOROWSKI, SYLVIA; GRABOWSKI, LINDSEY; GRAY, EMILY; HEARNE, NANCY; HEIDE, WILLIAM; HELDAK, PAULA; HENNING, MARGARET; HICKS, GLEN A; HOLBROOK, NICK; JABER, YAZAN; JOHNSON, ANNE; JUNG, EDWARD; KAMINSKI, GERALD; KLADIS, ANGELINE B; KLEBENOW, RONALD; KLEEFISCH, MARTIN A; KNOX, JOAN E; KRUEGER, ALBERT M; KRYCZKA, EUGENE E; KRZYSTYNIAC, JAN; LEBARRE, MICHAEL; LIETZ, JESSICA; LOREK, DYLAN; MAKRIS, CONSTANTINE; MARROTTA III, JOSEPH R; MILLER, DAVID L; MOORE, RICKY L; MORALES, MARLON; MULDERINK, RUDY A; NEWMAN, GENE F; NOLAN, KENNETH J; NOWAK, DAWN; PACHOLSKI, THOMAS J; PARIANOS, THEODORA; PASEK, ALBERT J; PODCZERWINSKI, DANIEL; PRICE, MICHAEL; REGAN, ABIGAIL; RILEY, RICHARD C; ROBINSON, KATHY; RUITER, KATHLEEN F; RYAN, JENNIFER; SAWYER, GERALD; SCHAEFER, KELLY; SCHAUB, MALLORY; SCHMIDT, CHRISTINA; SCHULD, SARAH; SCHULTZ, MARY ANN; SCOTT, TIMOTHY; SHIPMAN, KENNETH N; SHIPMAN, MARIE; SINGER, GABRIELLA; SLAGER, JEREMY; SMITH, BRIAN; SNELL, SAMUEL; SNELL, SARAH; STARK, ROBERT; STRATTON, PAULINE A; SZWAGIEL, MICHAEL; THIELMANN, KELLI; VILLARREAL, MARY; WALLS, KATHLEEN A; WHITE, JONATHAN C; ZAJAC, JUSTINA; ZINSKY, JACK;

PAYROLL: 25,000.01 TO 50,000.00 AIROLDI, MICHAEL; BENNETT, GERALD R; CHAIDEZ, LORENA; DEMOOR, SANDY; DRUHAN III, JOHN L; FABER, NICOLE; GRABOWSKI, JENNIFER; KLINE, LISA; MEYER, CHERYL A; PASDERETZ, JULIE; RAMON, LUIS; RAMON, SERGIO; VLCEK, RUDOLPH J;

PAYROLL: 50,000.01 TO 75,000.00 BALAN, MARGARETH; BARTELMONT, WENDY R; BOLLINGER, ROBIN P; DIAZ, EFRAIN; DRONG, LAUREN L; FARNESI, DONNA J; GIBSON, JOSEPH T; HERNANDEZ, LUIS; JUNG, EDWARD; KINNEY, BENJAMIN; ST GERMAINE, HOLLY; WILLIAMS, BEVERLY; WYMA, THOMAS W; ZIMA, JASON;

PAYROLL: 75,000.01 TO 100,000.00 BAHENA, JUAN M; BAIN, DONALD; CARROCCIO, ANTHONY; HARDISON, PAUL; HODEK, MARGUERITE; LIPCZYNSKI, WILLIAM M; MALLARY, JEANINE M; MCDERMOTT, BRIAN; MILLER, ADAM E; ODOM, KRISTINE M; PELLEGRINI, LOUIS G; PHILLIPS, PERRY J; SLAGER, JONATHAN; SOWS, AHMAD; SPIEWAK, TED A; VIOLANTE, KRISTIN; WALKER, DOROTHY J; WILLIAMS, JUSTIN;

PAYROLL: 100,000.01 TO 125,000.00 BACHELDER, TRACI; BECKER, WARREN S; BOATRIGHT, AARON D; CHA, JAMES; COLLECCHIA, JOSEPH A; CUCIO, JEFFREY J; FLETCHER, BRADLEY J; HASLAM, KYLE; HLADO, TRACI L; KELLY, JOSEPH M; MANKOWSKE, ROBERT E; MCDONALD, JEFFREY G; NEUMANN, DAVID M; OEFFLING, NICHOLAS; PAZ, JUAN C; PETRITIS, DAVID C; ROPPOLO, JUSTIN M; RYAN, PATRICK; SPRECHER, PETER; SUTKO, STEPHEN J;

PAYROLL: 125,000.01 TO 150,000.00 AYYAD, SAMI; COLLINS, MICHAEL T; JOBA, HUSSEIN; MADIGAN, PAUL J; O'NEAL, CLARENCE; QUIROZ JR, CORY N; RASMASON, RANDY R; WILLIAMS, ALAN D; TOTAL 6,753,623;

LIABILITY

EQUI-VEST UNIT ANNUITY LOCKBOX 6,030; COLONIAL LIFE 3,434; STATE DISBURSEMENT UNIT 1,440; STATE DISBURSEMENT UNIT 2,905; PRIVATE BANK 1,233,311; TRANSAMERICA RETIREMENT SOLUT. 41,125; ILLINOIS DEPARTMENT OF REVENUE 301,568; SECURITY BENEFIT GROUP 48,167; SEIU LOCAL 73 10,538; METROPOLITAN ALLIANCE 10,368; NCPERS GROUP LIFE INSURANCE 3,200; TOTAL 1,662,086;

EXPENDITURES AND EXPENSES

<**GENERAL FUND**>; ALBERT J. PASEK 3,600; ABLE'S SPORTING 4,755; ADVANTAGE ELECTRIC 5,826; AFLAC 28,242; AMALGAMATED BANK OF CHICAGO 81,965; AMERICAN ENGLISH 5,300; AMERICAN LITHO 9,364; ARC PYROTECHNICS 15,000; AREA RENTAL & SALES CO., LLC 12,158; AT&T 22,377; ATTENTION TO DETAIL 12,600; AUTO SPA 2,826; AUTOZONE 7,766; BLACKJACK PRODUCTIONS 7,745; BRAUN EVENTS 15,250; CAREY C. COSENTINO, P.C. 38,250; CARPET INTERIORS 12,700; CHICAGO RIDGE COLLISION CENTER

3,800; CHICAGO PARTS & SOUND, LLC 64,098; CIRCLE TRACTOR & EQUIPMENT 3,126; COMED 25,947; COMED 6,842; CONSERV FS, INC 6,052; COOK COUNTY DEPARTMENT 14,900; COVERALL NORTH AMERICA, INC. 18,780; DAWN NOWAK 4,128; DUKE'S ACE HARDWARE 3,457; DUNN-RITE BUILDING 15,564; ECO CHEM 3,546; FIDELITY SECURITY 8,609; FIRST STUDENT INC 3,078; GARDNER'S LTD. 2,688; GEORGE PAPPAS 111,961; GERALD R. BENNETT 3,600; HARRIS COMPUTER SYSTEMS 10,302; HAWK FORD 19,043; HAYES BEER DISTRIBUTING CO. 18,959; HEALTHCARE SERVICE CORPORATION 790,072; HOME DEPOT CREDIT SERVICES 5,397; HOT SHOTS SPORTS 8,184; I.D.E.S. 5,601; IDEAL CHARTER 3,130; ILLINOIS TREE SERVICE, INC 4,700; ILLINOIS MUNICIPAL LEAGUE 114,498; J.J.C. PAINTING INC. 10,950; JC HEATING & COOLING 28,582; JEFF CUCIO 3,308; JOSEPH MARROTTA III 3,600; JOSEPH COLLECCHIA 4,796; KEITH'S CARTAGE & EXCAVATING 11,085; KENNETH J. NOLAN 3,600; LANER MUCHIN, LTD 15,078; LEAF 9,106; LINDCO EQUIPMENT SALES INC. 9,706; MARK BRACHMAN 3,600; MARTIN KLEEFISCH 3,600; MEADE, INC 3,244; MENARDS - BRIDGEVIEW 7,522; MICHAEL LEBARRE 3,600; MICHAEL J. MAKSIMIK 3,420; MIDCO ELECTRIC SUPPLY, INC 4,941; MUELLER & CO., LLP 15,150; MUNICIPAL CODE CORPORATION 2,502; NEVILLE & MAHONEY 45,844; NEW HORIZON SENIOR CITIZENS 9,492; NORTH PALOS 5,362; O'REILLY AUTO PARTS 4,861; OAK LAWN PARK DISTRICT 2,513; ON GUARD, INC. 4,016; PALOS HILLS MART 4,674; PARK PRINTING 7,751; PAUL MADIGAN 5,750; PAULINE STRATTON 3,600; POLICE LAW INSTITUTE 2,755; POLICE PENSION FUND 906,818; RAY O'HERRON CO., INC. 10,649; RICKY MOORE 3,600; RISK MANAGEMENT ASSOCIATION 107,606; RSM US LLP 55,485; RUDY A. MULDERINK 3,600; SAM'S CLUB DIRECT 4,881; SCOT DECAL COMPANY, INC. 3,801; SIGNS UNLIMITED 8,120; SNOWGIRL PRODUCTIONS, LLC 3,000; SOUTHWEST CONFERENCE OF MAYORS 5,500; SOUTHWEST CENTRAL DISPATCH 377,339; STANDARD INSURANCE COMPANY 4,380; STANDARD INSURANCE COMPANY 8,318; SUBURBAN TRUCK PARTS 2,996; THOESSEN TRACTOR & EQUIPMENT CO 3,281; THOMAS DODGE CHRYSLER-JEEP 2,591; THOMAS J. MAKSIMIK 12,594; THOMSON REUTERS-WEST 3,200; TIRE DISTRIBUTOR XPERTS, LLC 2,636; TRAFFIC CONTROL & 7,598; TRUGREEN PROCESSING CENTER 4,573; UNITED TALENT CO-ORDINATORS 3,900; UNIVERSAL TRUCK EQUIPMENT 2,843; VERIZON WIRELESS 18,996; WALMART COMMUNITY/SYNCB 2,647; WAREHOUSE DIRECT 17,118; WELLS FARGO VENDOR FIN SERV 3,432; WENTWORTH TIRE SERVICE, INC 3,411; WILSONS FAMILY SHOW 17,059; US POSTAL SERVICE 2,825; EXPENSE DISBURSEMENTS UNDER 2,500.00 304,794; TOTAL 3,729,383;

<**SEWER & WATER**>; ADVANTAGE ELECTRIC 7,000; AMALGAMATED BANK OF CHICAGO 81,965; AUTOMATIC CONTROL SERVICES 6,793; CDW GOVERNMENT, INC 18,355; CHRISTOPHER B. BURKE 16,692; CIBC BANK USA 44,197; COMED 42,819; CORE & MAIN LP 50,182; CUMMINS SALES AND SERVICE 5,386; DELL MARKETING L.P. 24,301; DIAMOND CORING 4,940; ENVIRONMENTAL SYSTEMS 5,000; G.E. KLOOS MATERIAL CO 3,621; GASVODA & ASSOCIATES, INC 49,619; HARRIS COMPUTER SYSTEMS 6,320; HEALTHCARE SERVICE CORPORATION 446,422; ILLINOIS TREE SERVICE, INC 8,450; ILLINOIS MUNICIPAL LEAGUE 114,451; KATHLEEN KUECHER RENTALS 32,175; KEITH'S CARTAGE & EXCAVATING 191,105; LINDCO EQUIPMENT SALES INC. 7,191; M.E. SIMPSON COMPANY, INC 19,435; MENARDS - BRIDGEVIEW 2,912; MUELLER & CO., LLP 15,150; NATIONAL SEED COMPANY 14,637; ORLAND SOIL CONTRACTORS, INC 13,140; P.E.I. INC 2,800; REPUBLIC SERVICES #721 2,861; RISK MANAGEMENT ASSOCIATION 107,606; RSM US LLP 6,685; SCHROEDER MATERIAL 8,022; SENTINEL TECHNOLOGIES, INC. 36,304; SMITH & LOVELESS, INC 106,000; STANDARD INSURANCE COMPANY 2,967; STEVENSON CRANE SERVICE, INC. 2,638; SUBURBAN LABORATORIES, INC 8,454; THE DIRECT RESPONSE RESOURCE 5,553; TRAFFIC CONTROL & 5,213; VERIZON WIRELESS 3,816; VILLAGE OF OAK LAWN 2,126,012; VMware, INC 14,946; AL WARREN OIL COMPANY, INC 140,163; US POSTAL SERVICE 30,825; EXPENSE DISBURSEMENTS UNDER 2,500.00 74,217; TOTAL 3,917,340;

<**MOTOR FUEL TAX**>; CHICAGO SALT COMPANY INC. 85,300; CHRISTOPHER B. BURKE 131,176; COMPASS MINERALS AMERICA 4,728; COOK COUNTY TREASURER 5,472; COOK COUNTY TREASURER 17,808; DIAMOND CORING 9,100; EJ USA, INC 14,860; K-FIVE HODGKINS LLC 852,567; LINDAHL BROS. INC 14,018; STATE TREASURER 8,190; VULCAN CONSTRUCTION MATERIALS 30,287; WILLE BROTHERS COMPANY 31,725; EXPENSE DISBURSEMENTS UNDER 2,500.00 874; TOTAL 1,206,105;

<**CAPITAL PROJECTS FUND**>; AMALGAMATED BANK OF CHICAGO 13,700; CHRISTOPHER B. BURKE 487,014; CIRCLE TRACTOR & EQUIPMENT 9,000; CORSETTI STRUCTURAL STEEL, INC 4,055; KEITH'S CARTAGE & EXCAVATING 13,166; LDH SILT FENCE 3,300; REPUBLIC SERVICES #721 4,006; RUSH TRUCK CENTER, SPRINGFIELD 329,900; VILLAGE OF OAK LAWN 160,945; EXPENSE DISBURSEMENTS UNDER 2,500.00 6,986; TOTAL 1,032,072;

<**GOLF ENTERPRISE FUND**>; ARTHUR CLESEN INC 6,478; BTSI 4,300; BURRIS EQUIPMENT 2,603; CENTRAL INSURANCE COMPANIES 11,182; CIBC BANK USA 51,473; COMED 6,163; DAVE FIELD 3,673; E-Z-GO A TEXTRON COMPANY 41,800; GROWING SOLUTIONS, INC 2,999; HAYES BEER DISTRIBUTING CO. 6,443; HEALTHCARE SERVICE CORPORATION 18,252; ILLINOIS BRICK COMPANY 5,856; INTERSTATE BATTERY SYSTEM 3,200; MENARDS - BRIDGEVIEW 4,817; REINDERS, INC 4,311; SAM'S CLUB DIRECT 4,965; EXPENSE DISBURSEMENTS UNDER 2,500.00 35,431; TOTAL 213,944;

<**PATSE**>; LARRY ROESCH CHRYSLER 7,995; SUPERFLEET MASTERCARD PROGRAM 3,118; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,294; TOTAL 13,407;